

Exhibit 1

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), May 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual as % of
Total Net Revenue	1005.5	890.9	900.4	852.3	853.4	2796.9	4502.6		
Gross Domestic Revenue	348.7	390.3	324.5	243.3	255.8	1063.4	1562.5		
Tax Revenue	179.5	309.4	238.4	144.3	179.7	727.3	1051.3		
Nontax Revenue	89.3	65.0	70.7	86.8	63.6	225.0	375.4		
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	111.1	135.9		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	1891.9	3202.9		
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	158.5	262.8		
Fuel	26.7	27.4	25.9	48.1	46.4	79.9	174.4		
Other (2)	7.9	61.5	9.2	0.4	9.4	78.5	88.3		
Total Expenditure	1240.8	1503.9	1348.3	1509.1	1276.2	4092.9	6878.3		
Wages and salaries	607.5	589.7	604.7	657.9	620.4	1801.9	3080.2		
Social contributions	57.4	57.5	58.6	58.2	59.4	173.5	291.1		
Use of goods and services	141.9	227.8	336.4	263.2	248.8	706.2	1218.3		
Transfers	251.5	320.6	219.1	411.0	226.3	791.2	1428.4		
Minor capital	1.8	6.3	3.8	3.3	2.2	11.9	17.5		
Interest	19.7	4.3	18.5	14.3	17.9	42.5	74.7		
Domestic	18.8	3.6	16.3	12.5	17.6	38.7	68.8		
External	0.9	0.7	2.15	1.74	0.4	3.7	5.9		
Net lending	80.9	281.8	92.0	89.1	88.6	454.7	632.3		
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	111.1	135.9		
Property Tax	72.3	7.7	5.4	3.4	3.4	85.4	92.1		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	25.7	43.7		
Current Balance	-235.3	-612.9	-447.8	-656.8	-422.8	-1296.1	-2375.7		
Development Expenditure	60.1	120.0	106.4	82.4	87.8	286.5	456.7		
Balance	-295.4	-732.9	-554.2	-739.2	-510.6	-1582.6	-2832.3		
Financing	295.4	732.9	554.2	739.2	510.6	1582.6	2832.3		
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	788.8	1503.5		
Development Financing	15.0	18.2	25.6	8.3	16.9	58.8	84.0		
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	303.3	-266.9		
Expenditure Arrears (Net Accumulation) (4)	637.3	485.0	572.6	-309.3	258.0	1694.9	1643.7		
Clearance Revenue Adjustment (5)	574.4	305.3	487.6	-1322.7	-2.8	1367.4	41.9		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	142.2	202.7		
G&S and Dev. Arrears Payments (6)	0.0	-8.1	-2.5	-19.0	-243.1	-10.6	-272.7		
Residual	-12.2	11.9	-27.2	10.8	-3.6	-27.5	-20.2		
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.94	3.93		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) Sum of current expenditure and development expenditure.

(5) Withheld (+) or transferred from past collections and/or transferred advances (-).

(6) Payment from prior years arrears

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), May 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual as % of Budget
Total Net Revenue	465.6	664.7	441.4	2221.8	870.0	1571.6	4663.5		
Gross Domestic Revenue	348.7	390.3	324.5	243.3	255.8	1063.4	1562.5		
Tax	179.5	309.4	238.4	144.3	179.7	727.3	1051.3		
Nontax	89.3	65.0	70.7	86.8	63.6	225.0	375.4		
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	111.1	135.9		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	524.5	3161.0		
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	16.3	60.0		
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other	0.0	9.8	6.5	1.7	42.0	16.3	60.0		
Total Expenditure	614.9	1055.6	798.9	1860.3	1048.8	2469.4	5378.5		
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	949.7	2751.7		
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Use of goods and services	99.4	114.3	101.1	115.7	139.3	314.7	569.7		
Transfers	204.0	311.0	203.8	406.6	224.0	718.8	1349.4		
Minor capital	1.5	1.6	0.7	1.0	0.4	3.8	5.1		
Interest	16.9	6.6	0.9	4.9	3.3	24.4	32.6		
Domestic	15.9	5.2	0.9	3.2	3.0	22.1	28.2		
External	0.9	1.3	0.0	1.7	0.4	2.3	4.4		
Net lending	80.9	281.8	92.0	89.1	88.6	454.7	632.3		
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	3.4	37.6		
Property Tax	0.6	0.6	1.4	2.1	8.2	2.6	12.9		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	0.8	24.7		
Current Balance	-149.3	-390.9	-357.5	361.5	-178.8	-897.7	-715.0		
Development Expenditures	48.7	83.2	83.2	40.5	57.1	215.1	312.7		
Balance	-198.0	-474.1	-440.7	321.0	-235.9	-1112.9	-1027.7		
Financing	198.0	474.1	440.7	-321.0	235.9	1112.9	1027.7		
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	788.8	1503.5		
Development Financing	15.0	18.2	25.6	8.3	16.9	58.8	84.0		
Net Domestic Bank Financing (2)	-57.7	309.6	51.5	-657.1	86.9	303.3	-266.9		
G&S and Dev. Arrears Payments (3)	0.0	-8.1	-2.5	-19.0	-243.1	-10.6	-272.7		
Residual	-12.2	11.9	-27.2	10.8	-3.6	-27.5	-20.2		
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.94	3.93		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) Payment from prior years arrears

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, May 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.5	890.9	900.4	852.3	853.4	2796.9	4502.6		
Total Net Revenue (Cash Basis)	465.6	664.7	441.4	2221.8	870.0	1571.6	4663.5		
Gross Domestic Revenue (Commitment Basis)	348.7	390.3	324.5	243.3	255.8	1063.4	1562.5		
Tax	179.5	309.4	238.4	144.3	179.7	727.3	1051.3		
Nontax	89.3	65.0	70.7	86.8	63.6	225.0	375.4		
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	111.1	135.9		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	653.4	1891.9	3202.9		
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	524.5	3161.0		
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	1367.4	41.9		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	48.5	55.8	158.5	262.8		
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	16.3	60.0		
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	13.8	142.2	202.7		
Total Expenditure (Commitment Basis)	1240.8	1503.9	1348.3	1509.1	1276.2	4092.9	6878.3		
Total Expenditure (Cash Basis)	614.9	1055.6	798.9	1860.3	1048.8	2469.4	5378.5		
Total Expenditure (Arrears)	625.9	448.2	549.4	-351.1	227.3	1623.5	1499.8		
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	852.2	328.5		
Social contributions (arrears)	57.4	57.5	58.6	58.2	59.4	173.5	291.1		
Use of goods and services (arrears)	42.6	113.6	235.4	147.6	109.5	391.5	648.6		
Transfers (arrears)	47.6	9.6	15.2	4.3	2.3	72.4	79.0		
Minor capital (arrears)	0.4	4.6	3.1	2.3	1.9	8.1	12.3		
Interest (arrears)	2.9	-2.3	17.6	9.3	14.6	18.1	42.1		
Domestic (arrears)	2.9	-1.6	15.4	9.3	14.6	16.7	40.6		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	1.5	1.5		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	-18.7	107.7	98.2		
Current Balance (Commitment Basis)	-295.4	-732.9	-554.2	-739.2	-510.6	-1582.6	-2832.3		
Current Balance (Cash Basis)	-149.3	-390.9	-357.5	361.5	-178.8	-897.7	-715.0		
Development Expenditure (Commitment Basis)	60.1	120.0	106.4	82.4	87.8	286.5	456.7		
Development Expenditure (Cash Basis)	48.7	83.2	83.2	40.5	57.1	215.1	312.7		
Development Expenditure (Arrears)	11.4	36.8	23.2	41.9	30.7	71.4	144.0		
Balance (Commitment Basis)	-295.4	-732.9	-554.2	-739.2	-510.6	-1582.6	-2832.3		
Balance (Cash Basis)	-198.0	-474.1	-440.7	321.0	-235.9	-1112.9	-1027.7		
Financing	198.0	474.1	440.7	-321.0	235.9	1112.9	1027.7		
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	788.8	1503.5		
Development Financing	15.0	18.2	25.6	8.3	16.9	58.8	84.0		
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	303.3	-266.9		
G&S and Dev. Arrears Payments (4)	0.0	-8.1	-2.5	-19.0	-243.1	-10.6	-272.7		
Residual	-12.2	11.9	-27.2	10.8	-3.6	-27.5	-20.2		
Memorandum Items:									
Total Arrears (million NIS) (4)	671.9	564.1	601.1	-262.5	271.8	1837.1	1846.5		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.94	3.93		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Withheld (+) or transferred from past collections and/or transferred advances (-).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) Payment from prior years arrears

Table 4: Revenues by Source (Commitment Basis), May 2015 (million NIS). *

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.5	890.9	900.4	852.3	853.4	2796.9	4502.6		
A. Net Tax Revenues	916.2	826.0	829.7	765.5	789.8	2571.9	4127.3		
1. Domestic Tax Revenues	179.5	309.4	238.4	144.3	179.7	727.3	1051.3		
Income Tax	56.7	166.9	100.5	40.5	45.9	324.1	410.5		
Value Added Tax	75.0	100.1	83.7	60.8	80.6	258.8	400.2		
Customs	28.1	30.8	37.4	28.3	35.5	96.2	160.1		
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	1.2	1.7		
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	40.3	71.6		
Property Tax	6.6	0.1	0.0	0.3	0.2	6.7	7.2		
2. Clearance Revenue	691.4	589.5	611.0	657.6	653.4	1891.9	3202.9		
Customs	285.9	184.7	185.7	234.8	251.9	656.3	1143.0		
Value Added Tax	207.8	181.7	188.8	207.5	161.3	578.4	947.2		
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	-7.5	-6.7		
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	658.2	1112.8		
Income Tax	0.0	6.6	0.0	0.0	0.0	6.6	6.6		
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	158.5	262.8		
Fuel	26.7	27.4	25.9	48.1	46.4	79.9	174.4		
Other (2)	7.9	61.5	9.2	0.4	9.4	78.5	88.3		
B. Nontax Revenues	89.3	65.0	70.7	86.8	63.6	225.0	375.4		
1. Domestic Fees and Charges	89.3	64.6	70.5	86.8	63.1	224.4	374.3		
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.7	3.6	4.2	3.3	3.6	10.6	17.5		
Health Fees	4.2	5.0	6.2	5.0	5.4	15.3	25.7		
Health Insurance	17.6	15.8	16.0	15.4	15.4	49.5	80.3		
Transportation	7.7	8.1	9.9	8.8	9.2	25.7	43.7		
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.8	1.3		
Local Government	0.3	0.4	0.4	0.4	0.3	1.1	1.8		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	3.8	7.2		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	1.8	3.1		
Land Registration	5.8	9.2	12.1	14.1	11.1	27.1	52.4		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.8	1.2		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	7.8	13.7		
Ministry of Education	1.3	1.2	0.3	0.2	0.1	2.9	3.2		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	12.5	21.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.3	0.5		
Licenses	37.8	4.8	5.1	24.7	4.4	47.8	76.8		
Others	3.7	7.8	5.3	4.3	3.4	16.7	24.4		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3. Investments Profits	0.0	0.4	0.2	0.0	0.5	0.6	1.0		
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	12.6	111.1	135.9		
Property Tax	72.3	7.7	5.4	3.4	3.4	85.4	92.1		
Transportation	7.7	8.1	9.9	8.8	9.2	25.7	43.7		

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 985 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 896.04 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments, tax advances, recognizing revenues vs payables.

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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Table 5-A: Expenditure by PA organizations, May 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	16,314	9,269	888	2,128	-	-	82	3,946
P.L.O. Institutions	67,024	9,917	377	9,819	-	46,773	-	137
Legislative Council	3,088	1,538	170	96	-	1,285	-	-
Ministers' Council	5,891	1,467	126	452	-	50	-	3,796
Financial and Administrative Control Department	1,014	799	91	125	-	-	-	-
General Personnel Office	8,622	7,466	775	363	-	-	-	18
Palestinian Central Bureau of Statistics	1,979	1,046	115	451	-	-	-	368
Central Election Committee	750	-	-	750	-	-	-	-
Ministry of Jerusalem Affairs	3,179	655	13	1,286	-	1,104	-	120
Total	107,862	32,159	2,554	15,470	-	49,213	82	8,384
Security and Public Order								
Ministry of Interior and National Security	313,491	261,473	26,210	16,612	-	-	172	9,023
Ministry of Justice	4,030	3,390	380	228	-	-	-	34
Supreme Judicial Council	9,685	6,244	566	1,900	-	-	-	975
Land Authority	2,180	1,461	152	155	-	-	-	412
Ministry of Local Government	32,847	1,988	179	17,396	-	2,023	504	11,765
The Higher Judicial Council	1,926	1,690	139	98	-	-	-	-
Dar AlFatwa and Islamic Research	477	344	27	106	-	-	-	-
Total	364,637	276,589	27,652	36,495	-	2,023	331	22,209
Financial Affairs								
Ministry of Finance	19,136	8,462	825	824	-	3,684	10	5,331
The Ministry of Awqaf and Religious Affairs	10,570	9,414	896	261	-	-	-	-
Non Governmental Organization	1,816	178	19	413	-	1,206	-	-
Palestinian Water Authority	6,861	1,248	110	5,429	-	-	-	73
Retirees Pension Allowances	92,119	-	-	-	-	92,119	-	-
Public Debt Interest Payments	382	-	-	-	382	-	-	-
General Expenditures	93	-	-	-	-	93	-	-
Financial Reserves	708	-	-	-	-	708	-	-
Total	131,684	19,302	1,850	6,928	382	97,808	10	5,404
Foreign Affairs								
Negotiations Affairs Department	136	111	11	14	-	-	-	-
Embassies	13,746	8,207	-	4,045	-	1,063	432	-
Ministry of Foreign Affairs	4,040	3,690	248	103	-	-	-	-
Total	17,922	12,007	259	4,162	-	1,063	432	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development			-					
Ministry of National Economy	4,157	3,366	347	439	-	-	-	5
Industrial Zones Board	320	281	29	10	-	-	-	-
Specifications and Standards Office	1,485	550	56	85	-	-	-	794
General Authority for Investment Promotion	256	208	23	25	-	-	-	-
Ministry of Energy and Natural Resources	1,531	743	78	69	-	-	-	641
Ministry of Planning and Administrative Development	763	586	63	39	-	-	-	75
Ministry of Public Works and Housing	10,706	3,486	327	345	-	-	200	6,348
Ministry of Agriculture	7,709	5,753	492	327	-	-	-	1,136
Environmental Quality Authority	1,059	863	92	104	-	-	-	-
Total	27,985	15,836	1,506	1,444	-	-	200	8,998
Social Services								
Ministry of Education & Higher Education	223,057	177,812	17,616	15,348	-	5,017	-	7,263
Ministry of Health	121,366	60,828	5,364	53,528	-	-	-	1,646
Ministry of Social Affairs	76,092	4,910	505	470	-	68,866	-	1,341
Ministry of Prisoners Affairs	2,056	1,762	192	103	-	-	-	-
Ministry of Women's Affairs	474	340	33	78	-	-	-	23
Ministry of Labor	3,265	2,768	271	198	-	-	-	28
Total	426,311	248,420	23,982	69,726	-	73,884	-	10,301
Cultural and Information Services								
Ministry of Information	633	532	46	55	-	-	-	-
The Palestinian News Agency - WAFA	9,864	5,619	546	3,503	-	-	-	196
Ministry of Tourism and Antiquities	1,949	1,218	108	605	-	-	-	19
Ministry of Youth and Sports	3,060	2,098	205	309	-	-	-	448
Ministry of Culture	1,228	941	91	173	-	-	-	23
Total	16,734	10,409	994	4,646	-	-	-	686
Transport and Communication Services								
Ministry of Transportation	4,097	3,524	370	204	-	-	-	-
Ministry of Communications and Information Technology	3,741	2,190	192	213	-	-	-	1,146
Total	7,838	5,714	562	416	-	-	-	1,146
Grand Total	1,100,973	620,435	59,359	139,287	382	223,990	392	57,128

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 5-B: Expenditure by PA organizations, Jan-May 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	76,222	46,804	4,347	13,155	-	-	474	11,443
P.L.O. Institutions	296,121	50,750	1,837	47,683	-	192,711	19	3,120
Legislative Council	15,552	7,642	809	677	-	6,424	-	-
Ministers' Council	16,553	7,331	630	2,141	-	50	57	6,344
Financial and Administrative Control Department	5,199	3,998	454	736	-	-	11	-
General Personnel Office	42,699	36,982	3,810	1,742	-	-	117	48
Palestinian Central Bureau of Statistics	11,580	5,259	575	1,894	-	-	27	3,825
Central Election Committee	4,875	-	-	3,367	-	-	-	1,509
Ministry of Jerusalem Affairs	21,462	3,071	66	3,235	-	6,876	-	8,214
Total	<u>490,263</u>	<u>161,836</u>	<u>12,528</u>	<u>74,630</u>	-	<u>206,061</u>	<u>705</u>	<u>34,504</u>
Security and Public Order								
Ministry of Interior and National Security	1,570,728	1,299,618	130,188	89,368	-	-	181	51,375
Ministry of Justice	19,684	16,585	1,829	1,133	-	-	1	137
Supreme Judicial Council	42,526	30,443	2,628	4,493	-	-	15	4,947
Land Authority	10,487	7,150	753	780	-	-	19	1,786
Ministry of Local Government	85,400	10,087	889	40,361	-	9,817	1,080-	25,326
The Higher Judicial Council	9,870	8,445	702	700	-	-	23	-
Dar AlFatwa and Islamic Research	2,449	1,709	133	575	-	-	32	-
Total	<u>1,741,145</u>	<u>1,374,036</u>	<u>137,121</u>	<u>137,410</u>	-	<u>9,817</u>	<u>809-</u>	<u>83,570</u>
Financial Affairs								
Ministry of Finance	67,082	41,884	4,100	4,244	-	8,913	24	7,917
The Ministry of Awqaf and Religious Affairs	52,845	47,144	4,416	1,285	-	-	-	-
Non Governmental Organization	7,153	832	89	787	-	5,332	112	-
Palestinian Water Authority	26,570	5,953	522	7,573	-	-	15	12,508
Retirees Pension Allowances	456,469	1	0	-	-	456,467	-	-
Public Debt Interest Payments	30,203	-	-	-	30,203	-	-	-
General Expenditures	745	-	-	-	-	745	-	-
Financial Reserves	10,680	-	-	-	-	10,680	-	-
Total	<u>651,747</u>	<u>95,814</u>	<u>9,127</u>	<u>13,889</u>	<u>30,203</u>	<u>482,137</u>	<u>151</u>	<u>20,425</u>
Foreign Affairs								
Negotiations Affairs Department	652	552	56	45	-	-	-	-
Embassies	88,936	42,271	-	39,105	-	5,376	2,185	-
Ministry of Foreign Affairs	19,823	18,243	1,214	367	-	-	-	-
Total	<u>109,412</u>	<u>61,065</u>	<u>1,270</u>	<u>39,516</u>	-	<u>5,376</u>	<u>2,185</u>	-

Economic Development

Ministry of National Economy	49,331	16,931	1,672	1,440	-	-	14	29,274
Industrial Zones Board	1,618	1,347	141	130	-	-	-	-
Specifications and Standards Office	4,283	2,720	276	478	-	-	15	794
General Authority for Investment Promotion	1,373	1,055	115	201	-	-	-	2
Ministry of Energy and Natural Resources	17,277	3,714	392	325	-	-	9	12,837
Ministry of Planning and Administrative Development	3,587	2,974	322	217	-	-	-	75
Ministry of Public Works and Housing	57,708	17,505	1,456	1,444	-	-	530	36,774
Ministry of Agriculture	44,813	28,846	2,456	4,139	-	-	841	8,530
Environmental Quality Authority	5,110	4,292	457	337	-	-	-	24
Total	<u>185,101</u>	<u>79,383</u>	<u>7,286</u>	<u>8,711</u>	-	-	<u>1,409</u>	<u>88,311</u>

Social Services

Ministry of Education & Higher Education	1,060,581	864,918	84,680	62,887	-	9,384	-	38,712
Ministry of Health	542,979	298,922	26,470	193,772	-	-	-	23,815
Ministry of Social Affairs	660,072	24,537	2,387	2,639	-	614,337	111	16,060
Ministry of Prisoners Affairs	47,189	23,157	961	573	-	22,498	-	-
Ministry of Women's Affairs	2,135	1,704	172	236	-	-	-	24
Ministry of Labor	15,712	13,442	1,306	935	-	-	-	28
Total	<u>2,328,667</u>	<u>1,226,679</u>	<u>115,976</u>	<u>261,042</u>	-	<u>646,219</u>	<u>111</u>	<u>78,639</u>

Cultural and Information Services

Ministry of Information	3,419	2,623	232	451	-	-	113	-
The Palestinian News Agency - WAFA	55,606	28,365	2,741	22,299	-	-	482	1,719
Ministry of Tourism and Antiquities	9,637	6,290	540	1,416	-	-	1	1,390
Ministry of Youth and Sports	18,295	10,648	1,034	5,435	-	-	139	1,038
Ministry of Culture	6,191	4,754	447	877	-	-	-	113
Total	<u>93,148</u>	<u>52,680</u>	<u>4,994</u>	<u>30,478</u>	-	-	<u>736</u>	<u>4,260</u>

Transport and Communication Services

Ministry of Transportation	22,930	17,668	1,849	2,676	-	-	87	650
Ministry of Communications and Information Technology	15,097	11,052	952	1,341	-	-	-	1,752
Total	<u>38,027</u>	<u>28,720</u>	<u>2,801</u>	<u>4,017</u>	-	-	<u>87</u>	<u>2,402</u>

Grand Total	<u>5,637,510</u>	<u>3,080,215</u>	<u>291,104</u>	<u>569,692</u>	<u>30,203</u>	<u>1,349,610</u>	<u>4,575</u>	<u>312,111</u>
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(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 6: Total External Financing, Budget Support and Development Financing, May 2015. (million NIS)*

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual % of Budget
Total External Financing	267.9	160.7	418.9	344.2	395.7	847.6	1,587.6		
1 Budget Support	253.0	142.5	393.3	335.9	378.8	788.8	1,503.5		
a. Arab Donors	234.1	135.7	247.3	204.8	-	617.1	821.9		
Saudi Arabia	234.1	-	247.3	-	-	481.4	481.4		
Algeria	-	-	-	204.8	-	-	204.8		
Qatar	-	-	-	-	-	-	-		
Iraq	-	112.4	-	-	-	112.4	112.4		
Egypt	-	23.3	-	-	-	23.3	23.3		
b. International Donors	18.8	6.8	146.0	131.1	378.8	171.7	681.6		
USA	-	-	-	-	-	-	-		
India	15.6	-	-	-	-	15.6	15.6		
France	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-		
PEGASE	-	-	145.6	127.6	82.0	145.6	355.2		
Civil servants and pensioners (1)	-	-	145.6	63.4	82.0	145.6	291.0		
Vulnerable Palestinian Families	-	-	-	64.1	-	-	64.1		
East Jerusalem Hospitals	-	-	-	-	-	-	-		
World Bank	3.2	6.8	0.5	3.6	296.8	10.5	310.9		
Trust Fund	-	-	-	-	295.7	-	295.7		
Development Grant	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-		
IDA	3.2	6.8	0.5	3.6	1.1	10.5	15.2		
2 Development Financing	15.0	18.2	25.6	8.3	16.9	58.8	84.0		
CBPERIP	-	-	-	0.2	0.3	-	0.5		
Co - Financing for Projects of MOEd	7.1	-	-	-	-	7.1	7.1		
Old Grants for Line Ministries	2.2	2.2	1.8	2.2	3.0	6.2	11.4		
Grant Procurement Reform	-	-	-	-	-	-	-		
Others	5.7	16.0	23.8	5.9	13.6	45.5	65.0		
Memorandum Items:							-		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.94	3.93		

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

Jun. 21, 2015

Table 7a: Public Debt, End of Month, May 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015
Total Public Debt	8,646.1	8,797.3	8,873.1	9,443.9	8,852.9	8,977.7
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2	5,207.9	4,718.8	4,846.9
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5	3,543.0	3,152.2	3,097.2
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3	2,557.2
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8
Overdraft (1)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0
Short term	705.7	711.9	663.7	743.0	749.3	761.0
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9	4,236.1	4,134.1	4,130.8
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5	2,453.4	2,387.5	2,390.7
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1	2,002.7
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2	215.0
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2	1,357.0	1,318.3	1,317.5
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8	1,058.8
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3
IFAD	10.6	10.4	10.4	10.3	10.0	9.9
OPEC	78.8	79.6	79.6	80.3	78.4	78.5
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3	422.6
Spain	329.3	310.2	307.7	297.5	301.1	296.8
Italy	118.9	111.9	111.0	107.3	106.9	105.4
China **	20.5	20.5	20.5	20.9	20.3	20.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2014 is (3.8634), and 31/05/2015 is (3.8704).

**See notes in Tb 7a Dollar.

(1)The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

Jun. 21, 2015

Table 7a: Public Debt, End of Month, May 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1	2,375.8	2,291.5	2,319.6
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5	1,310.2	1,221.4	1,252.3
Total Domestic debt (short term)	662.8	709.1	740.2	891.3	815.9	800.2
Total Domestic debt (long term)	465.3	447.5	438.3	418.8	405.5	452.1
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7
Short term	165.7	173.1	177.1	280.2	300.7	208.6
Long term	465.3	447.5	438.3	418.8	405.5	452.1
Overdraft **	302.7	342.0	381.4	411.0	307.7	381.5
Short term	302.7	342.0	381.4	411.0	307.7	381.5
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6
Short term	181.0	180.7	168.5	186.9	193.9	196.6
Other public institutions loans (1)	13.4	13.3	13.3	13.2	13.5	13.5
Short term	13.4	13.3	13.3	13.2	13.5	13.5
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6	1,065.7	1,070.1	1,067.3
1. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0	617.7
Al Aqsa Fund (2)	517.4	517.4	517.4	517.4	517.4	517.4
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3	55.2	55.6
Islamic Development Bank (3)	46.6	45.5	45.4	44.5	45.3	44.7
2. International and Regional Institutions	347.8	344.6	343.0	341.4	341.2	340.4
World Bank	276.7	276.0	274.7	274.6	273.8	273.6
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0
IFAD	2.7	2.7	2.6	2.6	2.6	2.6
OPEC	20.2	20.2	20.2	20.2	20.3	20.3
3. Bilateral Loans	120.2	112.3	111.5	107.1	110.9	109.2
Spain	84.4	78.7	78.1	74.8	77.9	76.7
Italy	30.5	28.4	28.2	27.0	27.7	27.2
China (4)	5.3	5.2	5.2	5.3	5.3	5.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2014 is (3.8634), and 31/05/2015 is (3.8704).

**The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

Jun. 21, 2015

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

May 2015 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.

أيار 2015 (بالمليون شكيل)

	2014	2015	2015	2015	2015	2015	
	كانون اول	كانون الثاني	شباط	آذار	نيسان	أيار	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	4,134.112	4,130.790	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	279.422	288.108	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	279.422	288.108	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	1,481.284	1,769.780	1,870.650	0.000	البنوك (1)
Short-term	736.600	476.430	461.855	623.140	722.020	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	461.855	623.140	722.020	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	1,186.450	1,019.429	1,146.640	1,148.630	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	1,148.630	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	169.420	169.420	170.925	166.126	166.427	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	27.825	27.044	27.093	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	27.093	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	141.840	141.840	143.100	139.082	139.334	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	139.334	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.920	70.920	71.550	69.541	69.667	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	69.667	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	5,951.562	6,248.317	6,240.429	4,366.884	وضع إجمالي الدين الخارجى

*Other debt liabilities are other liabilities in the IIP statement.

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) بيانات القطاعات الاخرى تخص الربع الثالث لعام 2013 .

Palestinian Authority

Ministry of Finance

table 7b: Gross External Debt Position. End of Month.

May 2015 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

أيار 2015 (بالمليون دولار)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	
Central Government	1,088.902	1,076.244	1,073.588	1,065.676	1,070.071	1,067.277	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	72.325	74.439	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	72.671	72.604	71.948	72.325	74.439	المتأخرات
Long-term	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	403.840	422.040	372.650	444.730	484.210	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	156.260	186.890	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	189.070	120.920	116.190	156.260	186.890	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	214.770	301.120	256.460	288.470	297.320	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	214.770	301.120	256.460	288.470	297.320	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,559.284	1,507.238	1,571.406	1,615.281	1,128.277	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

*خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

June 21, 2015

21 حزيران 2015

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) May 2015 million NIS.

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual as % of Budget
1. Social assistance benefits	113.739	241.389	98.432	300.831	115.513	453.561	869.905		
Social assistance	74.650	181.864	29.593	214.557	46.869	286.106	547.532		
Assistance to vulnerable families	17.783	41.517	50.935	68.371	50.728	110.235	229.335		
Unemployment benefits	21.307	18.008	17.905	17.902	17.915	57.220	93.037		
2. Social security benefits (civilian and military pensions)	105.682	84.083	93.011	93.390	94.962	282.776	471.128		
3. Assistance for prisoners and detainees	20.081	0.000	0.000	0.000	0.000	20.081	20.081		
4. Payments to NGOs and civil society & universities	3.089	0.980	13.648	7.609	8.027	17.716	33.352		
5. Compensation for damages & emergency expenditures - Reserves	3.152	2.025	7.581	6.040	4.618	12.758	23.416		
6. Local government support	0.025	2.323	6.263	0.796	2.341	8.610	11.747		
7. Other transfers	0.977	0.270	0.275	0.812	0.651	1.522	2.985		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	1.182	1.182		
9. Educational subsidies & scholarships	3.622	4.354	0.727	1.475	0.162	8.703	10.340		
Total	251.527	335.445	219.937	410.952	226.274	806.909	1444.135		

Jun. 21, 2015

Table 8b. Fiscal Operations: Transfers, (Cash Basis) May 2015, million NIS.

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2015	Actual as % of Budget
1. Social assistance benefits	90.186	224.082	97.934	300.547	115.193	412.202	827.942		
Social assistance	68.880	164.556	29.094	214.273	46.550	262.530	523.353		
Assistance to vulnerable families	0.000	41.517	50.935	68.371	50.728	92.452	211.552		
Unemployment benefits	21.307	18.008	17.905	17.902	17.915	57.220	93.037		
2. Social security benefits (civilian and military pensions)	88.271	83.448	89.011	93.390	94.962	260.730	449.082		
3. Assistance for prisoners and detainees	19.744	0.000	0.000	0.000	0.000	19.744	19.744		
4. Payments to NGOs and civil society & universities	1.996	0.961	3.318	5.979	7.283	6.275	19.536		
5. Compensation for damages & emergency expenditures - Reserves	0.250	1.705	7.366	5.880	4.392	9.321	19.593		
6. Local government support	0.025	0.793	5.921	0.796	2.023	6.739	9.558		
7. Other transfers	0.977	0.013	0.275	0.054	0.093	1.265	1.411		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	1.182	1.182		
9. Educational subsidies & scholarships	1.345	0.000	0.000	0.000	0.045	1.345	1.390		
Total	203.955	311.022	203.824	406.645	223.990	718.801	1349.436		

Jun. 21, 2015

Table 9A: Functional Expenditures, May 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	<u>181,528</u>	<u>55,380</u>	<u>3,899</u>	<u>38,304</u>	<u>382</u>	<u>57,988</u>	<u>20</u>	<u>25,555</u>
President's Office	16,314	9,269	888	2,128	0	0	82	3,946
P.L.O. Institutions	67,024	9,917	377	9,819	0	46,773	0	137
Legislative Council	3,088	1,538	170	96	0	1,285	0	0
Ministers' Council	5,891	1,467	126	452	0	50	0	3,796
Financial and Administrative Control Department	1,014	799	91	125	0	0	0	0
Ministry of Local Government	32,847	1,988	179	17,396	0	2,023	-504	11,765
Ministry of Finance	19,136	8,462	825	824	0	3,684	10	5,331
Ministry of Foreign Affairs	4,040	3,690	248	103	0	0	0	0
Embassies	13,746	8,207	0	4,045	0	1,063	432	0
Negotiations Affairs Department	136	111	11	14	0	0	0	0
General Personnel Office	8,622	7,466	775	363	0	0	0	18
Palestinian Central Bureau of Statistics	1,979	1,046	115	451	0	0	0	368
Ministry of Planning and Administrative Develop	763	586	63	39	0	0	0	75
Ministry of Jerusalem Affairs	3,179	655	13	1,286	0	1,104	0	120
Non Governmental Organization	1,816	178	19	413	0	1,206	0	0
Central Election Committee	750	0	0	750	0	0	0	0
General Expenditures	93	0	0	0	0	93	0	0
Public Debt Interest Payments	382	0	0	0	382	0	0	0
Financial Reserves	708	0	0	0	0	708	0	0
2. Defense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3. Public order and safety	<u>329,133</u>	<u>272,796</u>	<u>27,295</u>	<u>18,838</u>	<u>0</u>	<u>0</u>	<u>172</u>	<u>10,032</u>
Ministry of Interior and National Security	313,491	261,473	26,210	16,612	0	0	172	9,023
Ministry of Justice	4,030	3,390	380	228	0	0	0	34
Supreme Judicial Council	9,685	6,244	566	1,900	0	0	0	975
The Higher Judicial Council	1,926	1,690	139	98	0	0	0	0
4. Economic affairs	<u>26,560</u>	<u>19,382</u>	<u>1,857</u>	<u>1,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,750</u>
Ministry of National Economy	4,157	3,366	347	439	0	0	0	5
Specifications and Standards Office	1,485	550	56	85	0	0	0	794
Ministry of Agriculture	7,709	5,753	492	327	0	0	0	1,136
Ministry of Energy and Natural Resources	1,531	743	78	69	0	0	0	641
Ministry of Transportation	4,097	3,524	370	204	0	0	0	0
Ministry of Communications and Information Tec	3,741	2,190	192	213	0	0	0	1,146
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,265	2,768	271	198	0	0	0	28
General Authority for Investment Promotion	256	208	23	25	0	0	0	0
Industrial Zones Board	320	281	29	10	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	<u>1,059</u>	<u>863</u>	<u>92</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Environmental Quality Authority	1,059	863	92	104	0	0	0	0
<u>6. Housing and community amenities</u>	<u>19,747</u>	<u>6,195</u>	<u>589</u>	<u>5,930</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>6,833</u>
Ministry of Public Works and Housing	10,706	3,486	327	345	0	0	200	6,348
Land Authority	2,180	1,461	152	155	0	0	0	412
Palestinian Water Authority	6,861	1,248	110	5,429	0	0	0	73
<u>7. Health</u>	<u>121,366</u>	<u>60,828</u>	<u>5,364</u>	<u>53,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,646</u>
Ministry of Health	121,366	60,828	5,364	53,528	0	0	0	1,646
<u>8. Recreation, culture, and religion</u>	<u>27,781</u>	<u>20,167</u>	<u>1,917</u>	<u>5,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>686</u>
Ministry of Youth and Sports	3,060	2,098	205	309	0	0	0	448
Ministry of Culture	1,228	941	91	173	0	0	0	23
Ministry of Information	633	532	46	55	0	0	0	0
The Palestinian News Agency - WAFA	9,864	5,619	546	3,503	0	0	0	196
The Ministry of Awqaf and Religious Affairs	10,570	9,414	896	261	0	0	0	0
Dar Al Fatwa and Islamic Research	2,426	1,562	134	711	0	0	0	19
<u>9. Education</u>	<u>223,057</u>	<u>177,812</u>	<u>17,616</u>	<u>15,348</u>	<u>0</u>	<u>5,017</u>	<u>0</u>	<u>7,263</u>
Ministry of Education	223,057	177,812	17,616	15,348	0	5,017	0	7,263
<u>10. Social protection</u>	<u>170,741</u>	<u>7,011</u>	<u>730</u>	<u>651</u>	<u>0</u>	<u>160,985</u>	<u>0</u>	<u>1,364</u>
Ministry of Social Affairs	76,092	4,910	505	470	0	68,866	0	1,341
Ministry of Women's Affairs	474	340	33	78	0	0	0	23
Retirees Pension Allowances	92,119	0	0	0	0	92,119	0	0
Ministry of Prisoners Affairs	2,056	1,762	192	103	0	0	0	0
<u>Totals</u>	<u>1,100,973</u>	<u>620,435</u>	<u>59,359</u>	<u>139,287</u>	<u>382</u>	<u>223,990</u>	<u>392</u>	<u>57,128</u>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Jun. 21, 2015

Table 9b: Functional Expenditures, Jan-May 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	804,526	278,679	19,197	159,755	30,203	246,924	1,946	67,822
President's Office	76,222	46,804	4,347	13,155	0	0	474	11,443
P.L.O. Institutions	296,121	50,750	1,837	47,683	0	192,711	19	3,120
Legislative Council	15,552	7,642	809	677	0	6,424	0	0
Ministers' Council	16,553	7,331	630	2,141	0	50	57	6,344
Financial and Administrative Control Department	5,199	3,998	454	736	0	0	11	0
Ministry of Local Government	85,400	10,087	889	40,361	0	9,817	-1,080	25,326
Ministry of Finance	67,082	41,884	4,100	4,244	0	8,913	24	7,917
Ministry of Foreign Affairs	19,823	18,243	1,214	367	0	0	0	0
Embassies	88,936	42,271	0	39,105	0	5,376	2,185	0
Negotiations Affairs Department	652	552	56	45	0	0	0	0
General Personnel Office	42,699	36,982	3,810	1,742	0	0	117	48
Palestinian Central Bureau of Statistics	11,580	5,259	575	1,894	0	0	27	3,825
Ministry of Planning and Administrative Developme	3,587	2,974	322	217	0	0	0	75
Ministry of Jerusalem Affairs	21,462	3,071	66	3,235	0	6,876	0	8,214
Non Governmental Organization	7,153	832	89	787	0	5,332	112	0
Central Election Committee	4,875	0	0	3,367	0	0	0	1,509
General Expenditures	745	0	0	0	0	745	0	0
Public Debt Interest Payments	30,203	0	0	0	30,203	0	0	0
Financial Reserves	10,680	0	0	0	0	10,680	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,642,809	1,355,091	135,346	95,694	0	0	220	56,458
Ministry of Interior and National Security	1,570,728	1,299,618	130,188	89,368	0	0	181	51,375
Ministry of Justice	19,684	16,585	1,829	1,133	0	0	1	137
Supreme Judicial Council	42,526	30,443	2,628	4,493	0	0	15	4,947
The Higher Judicial Council	9,870	8,445	702	700	0	0	23	0
4. Economic affairs	172,433	96,775	9,159	11,665	0	0	966	53,868
Ministry of National Economy	49,331	16,931	1,672	1,440	0	0	14	29,274
Specifications and Standards Office	4,283	2,720	276	478	0	0	15	794
Ministry of Agriculture	44,813	28,846	2,456	4,139	0	0	841	8,530
Ministry of Energy and Natural Resources	17,277	3,714	392	325	0	0	9	12,837
Ministry of Transportation	22,930	17,668	1,849	2,676	0	0	87	650
Ministry of Communications and Information Techn	15,097	11,052	952	1,341	0	0	0	1,752
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	15,712	13,442	1,306	935	0	0	0	28
General Authority for Investment Promotion	1,373	1,055	115	201	0	0	0	2
Industrial Zones Board	1,618	1,347	141	130	0	0	0	0
5. Environmental protection	5,110	4,292	457	337	0	0	0	24
Environmental Quality Authority	5,110	4,292	457	337	0	0	0	24

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	94,766	30,607	2,730	9,797	0	0	563	51,068
Ministry of Public Works and Housing	57,708	17,505	1,456	1,444	0	0	530	36,774
Land Authority	10,487	7,150	753	780	0	0	19	1,786
Palestinian Water Authority	26,570	5,953	522	7,573	0	0	15	12,508
7. Health	542,979	298,922	26,470	193,772	0	0	0	23,815
Ministry of Health	542,979	298,922	26,470	193,772	0	0	0	23,815
8. Recreation, culture, and religion	148,442	101,533	9,544	32,338	0	0	768	4,260
Ministry of Youth and Sports	18,295	10,648	1,034	5,435	0	0	139	1,038
Ministry of Culture	6,191	4,754	447	877	0	0	0	113
Ministry of Information	3,419	2,623	232	451	0	0	113	0
The Palestinian News Agency - WAFA	55,606	28,365	2,741	22,299	0	0	482	1,719
The Ministry of Awqaf and Religious Affairs	52,845	47,144	4,416	1,285	0	0	0	0
Dar Al Fatwa and Islamic Research	12,086	7,998	673	1,991	0	0	34	1,390
9. Education	1,060,581	864,918	84,680	62,887	0	9,384	0	38,712
Ministry of Education & Higher Education	1,060,581	864,918	84,680	62,887	0	9,384	0	38,712
10. Social protection	1,165,865	49,399	3,520	3,448	0	1,093,303	111	16,084
Ministry of Social Affairs	660,072	24,537	2,387	2,639	0	614,337	111	16,060
Ministry of Women's Affairs	2,135	1,704	172	236	0	0	0	24
Retirees Pension Allowances	456,469	1	0	0	0	456,467	0	0
Ministry of Prisoners Affairs	47,189	23,157	961	573	0	22,498	0	0
Totals	5,637,510	3,080,215	291,104	569,692	30,203	1,349,610	4,575	312,111

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Jun. 21, 2015